

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
October 26, 2017**

By roll call, members present: Greshay, Hilbert, Nickel, Bennett and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: None

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Hilbert to approve the minutes of October 12, 2017. Motion carried.

Committee member reports: None

Old Business:

Andrew Miller all (3) items on US Bank Statement have no documentation in file director

US Bank Purchase Card Review of July Non-Department Head purchases:

- Booher, A – Human Services, Amazon Mktplace Pmts, (1)
- Booher, A – Human Services, Kalahari Resorts, (1)
- Muhle, A – Maintenance, Menards (2)
- Vandenhoeck, B – Sheriff, Kwik Trip (2)
- Kirchner, J – Maintenance, BP (1), Piggly Wiggly (1), Menards (1)
- Vergenz, K – Sheriff, Chula Vista Resort (1)

Motion by Stousland, seconded by Greshay to allow payment of Clearview vouchers Batch # 206619 in the sum of \$ 42,331.36 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 10/20/17 for \$ 18,575.39. Motion carried.

Motion by Hilbert, seconded by Stousland to allow payment of vouchers for County Board Expenses dated 10/17/17 for \$ 3,301.66. Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers for US Bank Purchase Card in Batch #206461 for \$ 310,476.38. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #206504 for \$ 136.96. Motion carried.

Motion by Hilbert, seconded by Stousland to allow payment of vouchers in Batch #206506 for \$ 107,545.35. Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Paid Batches 206177, 206269, 206342, 206387, 206392, 206470 for \$ 14,918.18. Motion carried.

The next regular meeting of the Audit Committee is scheduled for November 9, 2017 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Hilbert to adjourn. Motion carried. Meeting adjourned at 8:50 a.m.

Respectfully submitted,

Secretary
Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.